

# **EXHIBIT B-3**

**Analysis of SRD Cash Flows****Exhibit B-3****Investor/Client Funds Deposits into Known SRD Accounts (Sorted by Declining Total)****Time Period: January 2010 through December 2018**

<b>Investor</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Total</b>
Magister Law	\$ 2,000,000	\$ 1,049,486	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,274,486
Torvia	-	-	564,000	150,000	-	-	-	-	-	714,000
Patton Boggs, LLP	400,000	30,000	-	-	-	-	-	-	-	430,000
Glenn J. Krevlin	-	-	-	-	-	-	74,990	-	250,000	324,990
Antony Abbiati	-	-	-	-	-	-	-	-	250,000	250,000
James McCaffrey	-	-	-	-	-	-	-	-	250,000	250,000
WDIS Finance (JV Merkensteijn)	-	-	-	-	-	-	208,480	-	-	208,480
George R Waters	-	-	-	52,000	-	-	50,000	100,000	-	202,000
Olswang LLP (Woodsford)	-	-	-	200,000	-	-	-	-	-	200,000
Orin Kramer	150,000	-	-	-	-	-	-	-	-	150,000
Indigenous People Ltd (Ian Watson)	-	-	-	-	-	-	-	137,490	-	137,490
Cliff Eisler	-	-	-	-	-	-	104,990	-	-	104,990
Michael Donziger	-	100,000	-	-	-	-	-	-	-	100,000
Wellbeck Partners (David Yass)	-	-	-	-	-	-	99,990	-	-	99,990
Amazonia Recovery Limited	-	-	-	45,000	-	-	-	-	-	45,000
<b>TOTAL</b>	<b>\$ 2,550,000</b>	<b>\$ 1,179,486</b>	<b>\$ 789,000</b>	<b>\$ 447,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 538,450</b>	<b>\$ 237,490</b>	<b>\$ 750,000</b>	<b>\$ 6,491,426</b>